

# State of Arizona



## Campaign Finance Report

**GREENLEE COUNTY DEMOCRATS**  
**Committee #: 200802935**

**Treasurer: RANDALL, SHIRLEY**  
**PO Box 152, Clifton, AZ 85533**  
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### 2010 January 31st Report

Election Cycle: **2009-2010**  
Date Filed: January 30, 2010  
Reporting Period: November 25, 2008-December 31, 2009

### Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$466.32   |
| Total Cash Receipts this Reporting Period:      | \$6,850.51 |
| Total Cash Disbursements this Reporting Period: | \$6,341.37 |
| Cash Balance at End of Reporting Period:        | \$975.46   |

Report ID: 49334

## Summary of Activity

| Income   | Schedule | This Period       |               |                   | Total to Date     |
|--|----------|-------------------|---------------|-------------------|-------------------|
|  |          | Cash              | Other         | Total             |                   |
| Personal and Family Contributions                | C1       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Individual Contributions                         | C2       | \$75.00           | \$0.00        | \$75.00           | \$75.00           |
| Contributions from Political Committees          | C3       | \$4,000.00        | \$0.00        | \$4,000.00        | \$4,000.00        |
| Business Contributions                           | C4       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Small Contributions                              | C5       | \$2,775.51        | \$0.00        | \$2,775.51        | \$2,775.51        |
| CCEC Funding and Matching                        | C6       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Qualifying Contributions                         | C7       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Loans Made to this Committee                     | L1       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Other Receipts, including Interest and Dividends | R1       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Transfers from Other Committees                  | T1       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Cash Surplus from Previous Committee             | S1       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| <b>Total Income</b>                              |          | <b>\$6,850.51</b> | <b>\$0.00</b> | <b>\$6,850.51</b> | <b>\$6,850.51</b> |

| Expenditures                            | Schedule | This Period       |               |                   | Total to Date     |
|---|----------|-------------------|---------------|-------------------|-------------------|
|   |          | Cash              | Other         | Total             |                   |
| Operating Expenses                      | E1       | \$6,341.37        | \$0.00        | \$6,341.37        | \$6,341.37        |
| Independent Expenditures                | E2       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Contributions to Other Committees       | E3       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Other Expenses                          | E4       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Transfers to Other Committees           | T1       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Loans Made by This Committee            | L2       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Expenditure of In-Kind Contributions    | C8       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Disposal of Surplus Cash                | S1       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| <b>Total Expenditures</b>               |          | <b>\$6,341.37</b> | <b>\$0.00</b> | <b>\$6,341.37</b> | <b>\$6,341.37</b> |
| Bill Payments for Previous Expenditures | D1       | \$0.00            |               | \$0.00            | \$0.00            |
| <b>Total Cash Disbursed</b>             |          | <b>\$6,341.37</b> |               |                   |                   |

Schedule C2 - Individual contributions

| Schedule C2 - Individual contributions |  | Date       | Amount  | Cycle To Date |
|--|--|------------|---------|---------------|
| Name:                                  | Randall, Shirley Marie                 | 09/04/2009 | \$75.00 | \$75.00       |
| Address:                               | 196 Aspen Street, Clifton, Arizo 85533 |            | Cash    |               |
| Occupation:                            | Retired, n/a                           |            |         |               |
| Memo:                                  | Donation                               |            |         |               |
| Total of Individual Contributions      |  |            | \$75.00 |               |
| Total of Refunds Given                 |  |            | \$0.00  |               |
| Net Total of Individual Contributions  |  |            | \$75.00 |               |
|  |  |            |         |               |

**Schedule C3 - Contributions from political committees**

|  |                                       | Date       | Amount     | Cycle To Date |
|--|---------------------------------------|------------|------------|---------------|
| <b>Name:</b>                               | ARIZONA DEMOCRATIC PARTY              | 04/15/2009 | \$444.00   | \$4,000.00    |
| <b>Address:</b>                            | 1210 N Central Ave, Phoenix, AZ 85004 |            | Cash       |               |
| <b>Memo:</b>                               | April County Mobilization             |            |            |               |
| <b>Name:</b>                               | ARIZONA DEMOCRATIC PARTY              | 05/28/2009 | \$444.00   | \$4,000.00    |
| <b>Address:</b>                            | 1210 N Central Ave, Phoenix, AZ 85004 |            | Cash       |               |
| <b>Name:</b>                               | ARIZONA DEMOCRATIC PARTY              | 06/22/2009 | \$444.00   | \$4,000.00    |
| <b>Address:</b>                            | 1210 N Central Ave, Phoenix, AZ 85004 |            | Cash       |               |
| <b>Name:</b>                               | ARIZONA DEMOCRATIC PARTY              | 07/20/2009 | \$444.00   | \$4,000.00    |
| <b>Address:</b>                            | 1210 N Central Ave, Phoenix, AZ 85004 |            | Cash       |               |
| <b>Name:</b>                               | ARIZONA DEMOCRATIC PARTY              | 08/17/2009 | \$444.00   | \$4,000.00    |
| <b>Address:</b>                            | 1210 N Central Ave, Phoenix, AZ 85004 |            | Cash       |               |
| <b>Name:</b>                               | ARIZONA DEMOCRATIC PARTY              | 09/15/2009 | \$444.00   | \$4,000.00    |
| <b>Address:</b>                            | 1210 N Central Ave, Phoenix, AZ 85004 |            | Cash       |               |
| <b>Memo:</b>                               | September County Mobilization         |            |            |               |
| <b>Name:</b>                               | ARIZONA DEMOCRATIC PARTY              | 10/15/2009 | \$444.00   | \$4,000.00    |
| <b>Address:</b>                            | 1210 N Central Ave, Phoenix, AZ 85004 |            | Cash       |               |
| <b>Memo:</b>                               | October County Mobilization           |            |            |               |
| <b>Name:</b>                               | ARIZONA DEMOCRATIC PARTY              | 11/12/2009 | \$444.00   | \$4,000.00    |
| <b>Address:</b>                            | 1210 N Central Ave, Phoenix, AZ 85012 |            | Cash       |               |
| <b>Memo:</b>                               | November County Mobilization          |            |            |               |
| <b>Name:</b>                               | ARIZONA DEMOCRATIC PARTY              | 12/15/2009 | \$448.00   | \$4,000.00    |
| <b>Address:</b>                            | 1210 N Central Ave, Phoenix, AZ 85004 |            | Cash       |               |
| <b>Memo:</b>                               | December County Mobilization          |            |            |               |
| Total of Contributions from Committees     |                                       |            | \$4,000.00 |               |
| Total of Refunds Given                     |                                       |            | \$0.00     |               |
| Net Total of Contributions from Committees |                                       |            | \$4,000.00 |               |
|  |                                       |            |            |               |

**Schedule C5 - Contributions of \$25 or less (small)**

|                 |                            | Date       | Amount   | Cycle To Date |
|-----------------|----------------------------|------------|----------|---------------|
| <b>Name:</b>    | Multiple Contributors      | 12/09/2008 | \$202.00 | \$2,775.51    |
| <b>Address:</b> |                            |            | Cash     |               |
| <b>Memo:</b>    | booth                      |            |          |               |
| <b>Name:</b>    | Multiple Contributors      | 04/17/2009 | \$180.00 | \$2,775.51    |
| <b>Address:</b> |                            |            | Cash     |               |
| <b>Memo:</b>    | ticket sales               |            |          |               |
| <b>Name:</b>    | Multiple Contributors      | 04/17/2009 | \$256.00 | \$2,775.51    |
| <b>Address:</b> |                            |            | Cash     |               |
| <b>Memo:</b>    | ticket sales               |            |          |               |
| <b>Name:</b>    | Multiple Contributors      | 05/11/2009 | \$129.00 | \$2,775.51    |
| <b>Address:</b> |                            |            | Cash     |               |
| <b>Memo:</b>    | donations                  |            |          |               |
| <b>Name:</b>    | Multiple Contributors      | 06/09/2009 | \$375.00 | \$2,775.51    |
| <b>Address:</b> |                            |            | Cash     |               |
| <b>Memo:</b>    | sales                      |            |          |               |
| <b>Name:</b>    | Multiple Contributors      | 09/14/2009 | \$75.00  | \$2,775.51    |
| <b>Address:</b> |                            |            | Cash     |               |
| <b>Memo:</b>    | Donation                   |            |          |               |
| <b>Name:</b>    | Multiple Contributors      | 09/22/2009 | \$291.00 | \$2,775.51    |
| <b>Address:</b> |                            |            | Cash     |               |
| <b>Memo:</b>    | Booth Sales                |            |          |               |
| <b>Name:</b>    | Multiple Contributors      | 09/25/2009 | \$38.00  | \$2,775.51    |
| <b>Address:</b> |                            |            | Cash     |               |
| <b>Memo:</b>    | donations                  |            |          |               |
| <b>Name:</b>    | Multiple Contributors      | 09/25/2009 | \$286.00 | \$2,775.51    |
| <b>Address:</b> |                            |            | Cash     |               |
| <b>Memo:</b>    | donations                  |            |          |               |
| <b>Name:</b>    | Multiple Contributors      | 10/20/2009 | \$452.26 | \$2,775.51    |
| <b>Address:</b> |                            |            | Cash     |               |
| <b>Memo:</b>    | sale of donated items      |            |          |               |
| <b>Name:</b>    | Multiple Contributors      | 11/10/2009 | \$192.25 | \$2,775.51    |
| <b>Address:</b> |                            |            | Cash     |               |
| <b>Memo:</b>    | Sales of nachos and coffee |            |          |               |
| <b>Name:</b>    | Multiple Contributors      | 11/25/2009 | \$20.00  | \$2,775.51    |
| <b>Address:</b> |                            |            | Cash     |               |
| <b>Memo:</b>    | donations                  |            |          |               |
| <b>Name:</b>    | Multiple Contributors      | 12/09/2009 | \$279.00 | \$2,775.51    |
| <b>Address:</b> |                            |            | Cash     |               |
| <b>Memo:</b>    | sales of churros and coffe |            |          |               |

Covers 11/25/2008 to 12/31/2009

|                                  |            |  |
|----------------------------------|------------|--|
| Total of Small Contributions     | \$2,775.51 |  |
| Total of Refunds Given           | \$0.00     |  |
| Net Total of Small Contributions | \$2,775.51 |  |
|                                  |            |  |

**Schedule E1 - Operating expenses**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | Family Dollar                                    | 12/05/2008  | \$15.82       | \$54.55              |
| <b>Address:</b>    | 355 N Coronado Blvd, Clifton, AZ 85533           |             | Cash          |                      |
| <b>Category:</b>   | Miscellaneous - Other                            |             |               |                      |
| <b>Memo:</b>       | materials for parade float                       |             |               |                      |
| <b>Name:</b>       | Greenlee County Health Department                | 12/05/2008  | \$50.00       | \$55.00              |
| <b>Address:</b>    | Fifth & Webster, Clifton, Arizo 85533            |             | Cash          |                      |
| <b>Category:</b>   | Event Expenses - Other                           |             |               |                      |
| <b>Memo:</b>       | Health Certificate                               |             |               |                      |
| <b>Name:</b>       | National Bank of Arizona                         | 12/08/2008  | \$50.00       | \$140.00             |
| <b>Address:</b>    | Morenci Plaza, Burro Alley, Morenci, Arizo 85540 |             | Cash          |                      |
| <b>Category:</b>   | Miscellaneous - Other                            |             |               |                      |
| <b>Memo:</b>       | cash for booth                                   |             |               |                      |
| <b>Name:</b>       | Walmart  | 12/08/2008  | \$29.61       | \$533.39             |
| <b>Address:</b>    | 755 S 20th Ave, Safford, AZ 85546                |             | Cash          |                      |
| <b>Category:</b>   | Miscellaneous - Other                            |             |               |                      |
| <b>Memo:</b>       | supplies for festival booth                      |             |               |                      |
| <b>Name:</b>       | CMI Quik Copy                                    | 01/06/2009  | \$10.43       | \$187.38             |
| <b>Address:</b>    | 516 W 5th St, Safford, AZ 85546                  |             | Cash          |                      |
| <b>Category:</b>   | Communications - Postcards                       |             |               |                      |
| <b>Memo:</b>       | postcards for meeting                            |             |               |                      |
| <b>Name:</b>       | USPS--Clifton                                    | 01/09/2009  | \$16.20       | \$169.04             |
| <b>Address:</b>    | N.Coronado Blvd, Clifton, AZ 85533               |             | Cash          |                      |
| <b>Category:</b>   | Communications - Mailings                        |             |               |                      |
| <b>Memo:</b>       | postage  |             |               |                      |
| <b>Name:</b>       | mares, walter gilbert                            | 01/12/2009  | \$30.00       | \$249.95             |
| <b>Address:</b>    | PO Box 1, Clifton, AZ 85533                      |             | Cash          |                      |
| <b>Occupation:</b> | journalist, Wick Communications                  |             |               |                      |
| <b>Category:</b>   | Communications - Signs                           |             |               |                      |
| <b>Memo:</b>       | reimbursement for rental of marque               |             |               |                      |
| <b>Name:</b>       | El Corralito Restaurant                          | 01/14/2009  | \$42.64       | \$42.64              |
| <b>Address:</b>    | N. Coronado Blvd., Clifton, AZ 85533             |             | Cash          |                      |
| <b>Category:</b>   | Miscellaneous - Other                            |             |               |                      |
| <b>Memo:</b>       | food for January meeting                         |             |               |                      |
| <b>Name:</b>       | USPS--Clifton                                    | 02/17/2009  | \$20.25       | \$169.04             |
| <b>Address:</b>    | N.Coronado Blvd, Clifton, AZ 85533               |             | Cash          |                      |
| <b>Category:</b>   | Communications - Postage                         |             |               |                      |
| <b>Memo:</b>       | Postage  |             |               |                      |
| <b>Name:</b>       | CMI Quik Copy                                    | 02/19/2009  | \$13.03       | \$187.38             |
| <b>Address:</b>    | 516 W 5th St, Safford, AZ 85546                  |             | Cash          |                      |
| <b>Category:</b>   | Miscellaneous - Other                            |             |               |                      |
| <b>Memo:</b>       | Poster,Greenlee B-day                            |             |               |                      |

**Schedule E1 - Operating expenses**

|                  |                                     | Date       | Amount  | Cycle To Date |
|------------------|-------------------------------------|------------|---------|---------------|
| <b>Name:</b>     | Town of Clifton                     | 03/02/2009 | \$20.00 | \$230.88      |
| <b>Address:</b>  | N. Coronado Blvd, Clifton, AZ 85533 |            | Cash    |               |
| <b>Category:</b> | Communications - Signs              |            |         |               |
| <b>Memo:</b>     | marque sign                         |            |         |               |
| <b>Name:</b>     | CMI Quik Copy                       | 03/05/2009 | \$16.29 | \$187.38      |
| <b>Address:</b>  | 516 W 5th St, Safford, AZ 85546     |            | Cash    |               |
| <b>Category:</b> | Communications - Postcards          |            |         |               |
| <b>Memo:</b>     | postcards                           |            |         |               |
| <b>Name:</b>     | Walmart                             | 03/10/2009 | \$47.93 | \$533.39      |
| <b>Address:</b>  | 755 S 20th Ave, Safford, AZ 85546   |            | Cash    |               |
| <b>Category:</b> | Miscellaneous - Other               |            |         |               |
| <b>Memo:</b>     | food for March meeting              |            |         |               |
| <b>Name:</b>     | Walmart                             | 03/10/2009 | \$53.91 | \$533.39      |
| <b>Address:</b>  | 755 S 20th Ave, Safford, AZ 85546   |            | Cash    |               |
| <b>Category:</b> | Miscellaneous - Other               |            |         |               |
| <b>Memo:</b>     | Supplies for March meeting          |            |         |               |
| <b>Name:</b>     | Walmart                             | 03/10/2009 | \$6.52  | \$533.39      |
| <b>Address:</b>  | 755 S 20th Ave, Safford, AZ 85546   |            | Cash    |               |
| <b>Category:</b> | Miscellaneous - Other               |            |         |               |
| <b>Memo:</b>     | Flower for oldest Dem in County     |            |         |               |
| <b>Name:</b>     | CMI Quik Copy                       | 03/30/2009 | \$13.03 | \$187.38      |
| <b>Address:</b>  | 516 W 5th St, Safford, AZ 85546     |            | Cash    |               |
| <b>Category:</b> | Communications - Postcards          |            |         |               |
| <b>Memo:</b>     | postcards                           |            |         |               |
| <b>Name:</b>     | CMI Quik Copy                       | 03/31/2009 | \$12.15 | \$187.38      |
| <b>Address:</b>  | 516 W 5th St, Safford, AZ 85546     |            | Cash    |               |
| <b>Category:</b> | Communications - Signs              |            |         |               |
| <b>Memo:</b>     | Posters for Ann Kirkpatrick Dinner  |            |         |               |
| <b>Name:</b>     | Town of Clifton                     | 04/01/2009 | \$30.00 | \$230.88      |
| <b>Address:</b>  | N. Coronado Blvd, Clifton, AZ 85533 |            | Cash    |               |
| <b>Category:</b> | Communications - Signs              |            |         |               |
| <b>Memo:</b>     | marque                              |            |         |               |
| <b>Name:</b>     | USPS--Clifton                       | 04/01/2009 | \$13.50 | \$169.04      |
| <b>Address:</b>  | N. Coronado Blvd, Clifton, AZ 85533 |            | Cash    |               |
| <b>Category:</b> | Communications - Postage            |            |         |               |
| <b>Memo:</b>     | postage                             |            |         |               |
| <b>Name:</b>     | Bashas-Morenci                      | 04/04/2009 | \$56.04 | \$190.65      |
| <b>Address:</b>  | Morenci Plaza, Morenci, AZ 85540    |            | Cash    |               |
| <b>Category:</b> | Event Expenses - Food/refreshments  |            |         |               |
| <b>Memo:</b>     | food for A. K. Dinner               |            |         |               |



**Schedule E1 - Operating expenses**

|                  |  | Date       | Amount   | Cycle To Date |
|------------------|--|------------|----------|---------------|
| <b>Name:</b>     | Family Dollar  | 04/05/2009 | \$30.44  | \$54.55       |
| <b>Address:</b>  | 355 N Coronado Blvd, Clifton, AZ 85533               |            | Cash     |               |
| <b>Category:</b> | Event Expenses - Decorations/supplies                |            |          |               |
| <b>Memo:</b>     | plates&cups  |            |          |               |
| <b>Name:</b>     | Walmart  | 04/07/2009 | \$81.45  | \$533.39      |
| <b>Address:</b>  | 755 S 20th Ave, Safford, AZ 85546                    |            | Cash     |               |
| <b>Category:</b> | Event Expenses - Food/refreshments                   |            |          |               |
| <b>Memo:</b>     | food Ann Kirkpatrick Dinner                          |            |          |               |
| <b>Name:</b>     | Greenlee County Health Department                    | 04/08/2009 | \$5.00   | \$55.00       |
| <b>Address:</b>  | Fifth & Webster, Clifton, Arizo 85533                |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                                |            |          |               |
| <b>Memo:</b>     | chem strips for kitchen                              |            |          |               |
| <b>Name:</b>     | Mi Ranchito  | 04/08/2009 | \$28.50  | \$28.50       |
| <b>Address:</b>  | 606 Central Ave, Bayard, NM 88023                    |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                                |            |          |               |
| <b>Memo:</b>     | Supplies Ann Kirkpatrick Dinner                      |            |          |               |
| <b>Name:</b>     | Walmart  | 04/08/2009 | \$113.99 | \$533.39      |
| <b>Address:</b>  | 755 S 20th Ave, Safford, AZ 85546                    |            | Cash     |               |
| <b>Category:</b> | Event Expenses - Food/refreshments                   |            |          |               |
| <b>Memo:</b>     | supplies A.K. dinner                                 |            |          |               |
| <b>Name:</b>     | Valenzuela, Grace                                    | 04/15/2009 | \$100.00 | \$100.00      |
| <b>Address:</b>  | Verde Lee Acres, Clifton, Arizo 85533                |            | Cash     |               |
| <b>Category:</b> | Professional Services - Other                        |            |          |               |
| <b>Memo:</b>     | Cooking for Ann Kirkpatrick Dinner                   |            |          |               |
| <b>Name:</b>     | USPS--Clifton  | 04/22/2009 | \$22.95  | \$169.04      |
| <b>Address:</b>  | N.Coronado Blvd, Clifton, AZ 85533                   |            | Cash     |               |
| <b>Category:</b> | Communications - Postage                             |            |          |               |
| <b>Memo:</b>     | postage for May meeting                              |            |          |               |
| <b>Name:</b>     | Eastern Arizona Courier                              | 04/23/2009 | \$152.41 | \$415.41      |
| <b>Address:</b>  | 301 E. US Hwy70, Safford, Arizo 85546                |            | Cash     |               |
| <b>Category:</b> | Communications - Newspapers                          |            |          |               |
| <b>Memo:</b>     | News Article   |            |          |               |
| <b>Name:</b>     | Wick Communications                                  | 04/25/2009 | \$150.00 | \$1,500.00    |
| <b>Address:</b>  | 333W.Wilcox Dr. Suite 302, Sierra Vista, Arizo 85635 |            | Cash     |               |
| <b>Category:</b> | Overhead - Rent                                      |            |          |               |
| <b>Memo:</b>     | rent for headquarters                                |            |          |               |
| <b>Name:</b>     | Town of Clifton                                      | 04/27/2009 | \$20.00  | \$230.88      |
| <b>Address:</b>  | N. Coronado Blvd, Clifton, AZ 85533                  |            | Cash     |               |
| <b>Category:</b> | Communications - Signs                               |            |          |               |
| <b>Memo:</b>     | Marquee  |            |          |               |

**Schedule E1 - Operating expenses**

|                  |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>     | CMI Quik Copy  | 04/28/2009  | \$6.57        | \$187.38             |
| <b>Address:</b>  | 516 W 5th St, Safford, AZ 85546                      |             | Cash          |                      |
| <b>Category:</b> | Communications - Postcards                           |             |               |                      |
| <b>Memo:</b>     | POstcards May Meeting                                |             |               |                      |
| <b>Name:</b>     | Sanchez, GilbertC                                    | 05/04/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>  | 104 Wards Canyon Rd., Clifton, Arizo 85533           |             | Cash          |                      |
| <b>Category:</b> | Miscellaneous - Other                                |             |               |                      |
| <b>Memo:</b>     | Cleaning Grounds At Headquarters                     |             |               |                      |
| <b>Name:</b>     | Tredway Signs  | 05/08/2009  | \$125.00      | \$125.00             |
| <b>Address:</b>  | 186 S. Coronado Blvd, Clifton, Arizo 85533           |             | Cash          |                      |
| <b>Category:</b> | Communications - Signs                               |             |               |                      |
| <b>Memo:</b>     | Sign for Headquarters                                |             |               |                      |
| <b>Name:</b>     | Morenci Water & Electric                             | 05/15/2009  | \$73.87       | \$73.87              |
| <b>Address:</b>  | Highway 191, Morenci, Arizo 85540                    |             | Cash          |                      |
| <b>Category:</b> | Overhead - Utilities                                 |             |               |                      |
| <b>Name:</b>     | USPS--Clifton  | 05/18/2009  | \$8.80        | \$169.04             |
| <b>Address:</b>  | N.Coronado Blvd, Clifton, AZ 85533                   |             | Cash          |                      |
| <b>Category:</b> | Communications - Postage                             |             |               |                      |
| <b>Memo:</b>     | Postage  |             |               |                      |
| <b>Name:</b>     | Guzzo, Steve   | 05/23/2009  | \$50.00       | \$50.00              |
| <b>Address:</b>  | 331 S. Coronado Blvd. , Clifton, Ariz 85533          |             | Cash          |                      |
| <b>Category:</b> | Professional Services - Other                        |             |               |                      |
| <b>Memo:</b>     | Entertainment for Opening of Headquarters            |             |               |                      |
| <b>Name:</b>     | CMI Quik Copy  | 05/27/2009  | \$19.87       | \$187.38             |
| <b>Address:</b>  | 516 W 5th St, Safford, AZ 85546                      |             | Cash          |                      |
| <b>Category:</b> | Communications - Postcards                           |             |               |                      |
| <b>Memo:</b>     | Postcards for June Meeting                           |             |               |                      |
| <b>Name:</b>     | Town of Clifton                                      | 05/27/2009  | \$30.00       | \$230.88             |
| <b>Address:</b>  | N. Coronado Blvd, Clifton, AZ 85533                  |             | Cash          |                      |
| <b>Category:</b> | Communications - Signs                               |             |               |                      |
| <b>Memo:</b>     | Marquee  |             |               |                      |
| <b>Name:</b>     | USPS--Clifton  | 05/27/2009  | \$22.80       | \$169.04             |
| <b>Address:</b>  | N.Coronado Blvd, Clifton, AZ 85533                   |             | Cash          |                      |
| <b>Category:</b> | Communications - Postage                             |             |               |                      |
| <b>Memo:</b>     | postage  |             |               |                      |
| <b>Name:</b>     | Wick Communications                                  | 05/27/2009  | \$150.00      | \$1,500.00           |
| <b>Address:</b>  | 333W.Wilcox Dr. Suite 302, Sierra Vista, Arizo 85635 |             | Cash          |                      |
| <b>Category:</b> | Overhead - Rent                                      |             |               |                      |
| <b>Memo:</b>     | rent for headquarters                                |             |               |                      |

**Schedule E1 - Operating expenses**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | Walmart  | 05/28/2009  | \$58.29       | \$533.39             |
| <b>Address:</b>    | 755 S 20th Ave, Safford, AZ 85546                |             | Cash          |                      |
| <b>Category:</b>   | Miscellaneous - Other                            |             |               |                      |
| <b>Memo:</b>       | supplies for Hdqts.                              |             |               |                      |
| <b>Name:</b>       | Clarke American                                  | 06/03/2009  | \$31.36       | \$31.36              |
| <b>Address:</b>    | 10931 Laureate Dr, San Antonio, TX 78249         |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Office supplies                       |             |               |                      |
| <b>Memo:</b>       | Check order                                      |             |               |                      |
| <b>Name:</b>       | mares, walter gilbert                            | 06/03/2009  | \$89.95       | \$249.95             |
| <b>Address:</b>    | PO Box 1, Clifton, AZ 85533                      |             | Cash          |                      |
| <b>Occupation:</b> | journalist, Wick Communications                  |             |               |                      |
| <b>Category:</b>   | Communications - Other                           |             |               |                      |
| <b>Memo:</b>       | Reimbursement for internet connection            |             |               |                      |
| <b>Name:</b>       | National Bank of Arizona                         | 06/05/2009  | \$40.00       | \$140.00             |
| <b>Address:</b>    | Morenci Plaza, Burro Alley, Morenci, Arizo 85540 |             | Cash          |                      |
| <b>Category:</b>   | Miscellaneous - Other                            |             |               |                      |
| <b>Memo:</b>       | Cash for bakesale                                |             |               |                      |
| <b>Name:</b>       | Walmart  | 06/10/2009  | \$26.83       | \$533.39             |
| <b>Address:</b>    | 755 S 20th Ave, Safford, AZ 85546                |             | Cash          |                      |
| <b>Category:</b>   | Miscellaneous - Other                            |             |               |                      |
| <b>Memo:</b>       | food for June meeting                            |             |               |                      |
| <b>Name:</b>       | Morenci Water and Electric                       | 06/14/2009  | \$99.04       | \$809.18             |
| <b>Address:</b>    | Morenci Plaza, Burro Alley, Morenci, Ariz 85540  |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                             |             |               |                      |
| <b>Memo:</b>       | Utility Bill for May                             |             |               |                      |
| <b>Name:</b>       | Walmart  | 06/16/2009  | \$44.21       | \$533.39             |
| <b>Address:</b>    | 755 S 20th Ave, Safford, AZ 85546                |             | Cash          |                      |
| <b>Category:</b>   | Miscellaneous - Other                            |             |               |                      |
| <b>Memo:</b>       | July 4 Parade float supplies                     |             |               |                      |
| <b>Name:</b>       | CMI Quik Copy                                    | 06/18/2009  | \$16.29       | \$187.38             |
| <b>Address:</b>    | 516 W 5th St, Safford, AZ 85546                  |             | Cash          |                      |
| <b>Category:</b>   | Communications - Other                           |             |               |                      |
| <b>Memo:</b>       | return address labels                            |             |               |                      |
| <b>Name:</b>       | Alltel Communications                            | 06/24/2009  | \$12.50       | \$12.50              |
| <b>Address:</b>    | 2055 W. US Hwy 70, Safford, Arizo 85546          |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                             |             |               |                      |
| <b>Memo:</b>       | cell phone for headquarters                      |             |               |                      |
| <b>Name:</b>       | Family Dollar                                    | 06/24/2009  | \$4.64        | \$54.55              |
| <b>Address:</b>    | 355 N Coronado Blvd, Clifton, AZ 85533           |             | Cash          |                      |
| <b>Category:</b>   | Miscellaneous - Other                            |             |               |                      |
| <b>Memo:</b>       | supplies for hdqts                               |             |               |                      |

**Schedule E1 - Operating expenses**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | USPS--Clifton  | 06/24/2009  | \$22.00       | \$169.04             |
| <b>Address:</b>    | N.Coronado Blvd, Clifton, AZ 85533                   |             | Cash          |                      |
| <b>Category:</b>   | Communications - Postage                             |             |               |                      |
| <b>Memo:</b>       | stamped PEVL Postcards                               |             |               |                      |
| <b>Name:</b>       | Wick Communications                                  | 06/27/2009  | \$150.00      | \$1,500.00           |
| <b>Address:</b>    | 333W.Wilcox Dr. Suite 302, Sierra Vista, Arizo 85635 |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Rent                                      |             |               |                      |
| <b>Memo:</b>       | rent for headquarters                                |             |               |                      |
| <b>Name:</b>       | USPS--Clifton  | 07/02/2009  | \$5.60        | \$169.04             |
| <b>Address:</b>    | N.Coronado Blvd, Clifton, AZ 85533                   |             | Cash          |                      |
| <b>Category:</b>   | Communications - Postage                             |             |               |                      |
| <b>Memo:</b>       | Stamps   |             |               |                      |
| <b>Name:</b>       | Colorado Casualty Insurance                          | 07/08/2009  | \$197.00      | \$692.50             |
| <b>Address:</b>    | 525 B Street, San Diego, Calif 92101                 |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Other                                     |             |               |                      |
| <b>Memo:</b>       | Insurance on headquarters                            |             |               |                      |
| <b>Name:</b>       | Eastern Arizona Courier                              | 07/16/2009  | \$101.48      | \$101.48             |
| <b>Address:</b>    | 301 E US Highway 70, Safford, Ariz 85546             |             | Cash          |                      |
| <b>Category:</b>   | Communications - Newspapers                          |             |               |                      |
| <b>Memo:</b>       | Ad For VAN Meeting                                   |             |               |                      |
| <b>Name:</b>       | Morenci Water and Electric                           | 07/16/2009  | \$108.30      | \$809.18             |
| <b>Address:</b>    | Morenci Plaza, Burro Alley, Morenci, Ariz 85540      |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                                 |             |               |                      |
| <b>Memo:</b>       | June Utility Bill                                    |             |               |                      |
| <b>Name:</b>       | mares, walter gilbert                                | 07/24/2009  | \$100.00      | \$249.95             |
| <b>Address:</b>    | PO Box 1, Clifton, AZ 85533                          |             | Cash          |                      |
| <b>Occupation:</b> | journalist, Wick Communications                      |             |               |                      |
| <b>Category:</b>   | Miscellaneous - Other                                |             |               |                      |
| <b>Memo:</b>       | reimb supplies 7-4 float                             |             |               |                      |
| <b>Name:</b>       | Colorado Casualty Insurance                          | 07/27/2009  | \$83.75       | \$692.50             |
| <b>Address:</b>    | 525 B Street, San Diego, Calif 92101                 |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Other                                     |             |               |                      |
| <b>Memo:</b>       | insurance on headquarters                            |             |               |                      |
| <b>Name:</b>       | USPS--Clifton  | 07/29/2009  | \$8.94        | \$169.04             |
| <b>Address:</b>    | N.Coronado Blvd, Clifton, AZ 85533                   |             | Cash          |                      |
| <b>Category:</b>   | Communications - Postage                             |             |               |                      |
| <b>Memo:</b>       | postage  |             |               |                      |
| <b>Name:</b>       | Wick Communications                                  | 08/03/2009  | \$150.00      | \$1,500.00           |
| <b>Address:</b>    | 333W.Wilcox Dr. Suite 302, Sierra Vista, Arizo 85635 |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Rent                                      |             |               |                      |
| <b>Memo:</b>       | rent on headquarters                                 |             |               |                      |

**Schedule E1 - Operating expenses**

|                    |  | Date       | Amount   | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| <b>Name:</b>       | BREEN, SUSAN   | 08/12/2009 | \$30.00  | \$30.00       |
| <b>Address:</b>    | PO Box 1, Clifton, AZ 85533                          |            | Cash     |               |
| <b>Occupation:</b> | PSYCHOLOGIST ASSOC., AZ DEPT OF CORRECTIONS          |            |          |               |
| <b>Category:</b>   | Travel - Fuel  |            |          |               |
| <b>Memo:</b>       | Fuel for Susan to attend Flagstaff meeting           |            |          |               |
| <b>Name:</b>       | Morenci Water and Electric                           | 08/17/2009 | \$147.37 | \$809.18      |
| <b>Address:</b>    | Morenci Plaza, Burro Alley, Morenci, Ariz 85540      |            | Cash     |               |
| <b>Category:</b>   | Overhead - Utilities                                 |            |          |               |
| <b>Memo:</b>       | Utility bill for July                                |            |          |               |
| <b>Name:</b>       | CMI Quik Copy  | 08/19/2009 | \$10.43  | \$187.38      |
| <b>Address:</b>    | 516 W 5th St, Safford, AZ 85546                      |            | Cash     |               |
| <b>Category:</b>   | Communications - Postcards                           |            |          |               |
| <b>Memo:</b>       | Postcards for Sept meeting                           |            |          |               |
| <b>Name:</b>       | TransWorld Network                                   | 08/20/2009 | \$41.29  | \$206.39      |
| <b>Address:</b>    | 6800 N Dale Mabry Hwy, Ste 100, Tampa, FL 33614      |            | Cash     |               |
| <b>Category:</b>   | Overhead - Utilities                                 |            |          |               |
| <b>Memo:</b>       | Internet bill for July                               |            |          |               |
| <b>Name:</b>       | Town of Clifton                                      | 08/24/2009 | \$20.00  | \$230.88      |
| <b>Address:</b>    | N. Coronado Blvd, Clifton, AZ 85533                  |            | Cash     |               |
| <b>Category:</b>   | Communications - Signs                               |            |          |               |
| <b>Memo:</b>       | Marquee  |            |          |               |
| <b>Name:</b>       | USPS--Clifton  | 08/24/2009 | \$11.20  | \$169.04      |
| <b>Address:</b>    | N. Coronado Blvd, Clifton, AZ 85533                  |            | Cash     |               |
| <b>Category:</b>   | Communications - Postage                             |            |          |               |
| <b>Memo:</b>       | Postage for Sept meeting                             |            |          |               |
| <b>Name:</b>       | Bashas-Morenci                                       | 08/27/2009 | \$8.67   | \$190.65      |
| <b>Address:</b>    | Morenci Plaza, Morenci, AZ 85540                     |            | Cash     |               |
| <b>Category:</b>   | Miscellaneous - Other                                |            |          |               |
| <b>Memo:</b>       | Ground Beef Patties For Sept. Meeting                |            |          |               |
| <b>Name:</b>       | GREENLEE COUNTY FAIR                                 | 08/31/2009 | \$60.00  | \$110.00      |
| <b>Address:</b>    | FAIRGROUNDS RD., DUNCAN, AZ 85534                    |            | Cash     |               |
| <b>Category:</b>   | Overhead - Rent                                      |            |          |               |
| <b>Memo:</b>       | REnt For Booth                                       |            |          |               |
| <b>Name:</b>       | GREENLEE COUNTY FAIR                                 | 08/31/2009 | \$50.00  | \$110.00      |
| <b>Address:</b>    | FAIRGROUNDS RD., DUNCAN, AZ 85534                    |            | Cash     |               |
| <b>Category:</b>   | Overhead - Rent                                      |            |          |               |
| <b>Memo:</b>       | booth deposit  |            |          |               |
| <b>Name:</b>       | Wick Communications                                  | 09/01/2009 | \$150.00 | \$1,500.00    |
| <b>Address:</b>    | 333W.Wilcox Dr. Suite 302, Sierra Vista, Arizo 85635 |            | Cash     |               |
| <b>Category:</b>   | Overhead - Rent                                      |            |          |               |
| <b>Memo:</b>       | rent on headquarters                                 |            |          |               |

**Schedule E1 - Operating expenses**

|                  |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>     | Walmart  | 09/07/2009  | \$21.57       | \$533.39             |
| <b>Address:</b>  | 755 S 20th Ave, Safford, AZ 85546                    |             | Cash          |                      |
| <b>Category:</b> | Miscellaneous - Other                                |             |               |                      |
| <b>Memo:</b>     | Ethernet Cable for Computer at Hdqts                 |             |               |                      |
| <b>Name:</b>     | Bashas-Morenci                                       | 09/08/2009  | \$18.63       | \$190.65             |
| <b>Address:</b>  | Morenci Plaza, Morenci, AZ 85540                     |             | Cash          |                      |
| <b>Category:</b> | Miscellaneous - Other                                |             |               |                      |
| <b>Memo:</b>     | Food for Sept. meeting                               |             |               |                      |
| <b>Name:</b>     | Morenci Water and Electric                           | 09/10/2009  | \$125.65      | \$809.18             |
| <b>Address:</b>  | Morenci Plaza, Burro Alley, Morenci, Ariz 85540      |             | Cash          |                      |
| <b>Category:</b> | Overhead - Utilities                                 |             |               |                      |
| <b>Memo:</b>     | Utilities bill for August                            |             |               |                      |
| <b>Name:</b>     | Colorado Casualty Insurance                          | 09/12/2009  | \$83.75       | \$692.50             |
| <b>Address:</b>  | 525 B Street, San Diego, Calif 92101                 |             | Cash          |                      |
| <b>Category:</b> | Overhead - Other                                     |             |               |                      |
| <b>Memo:</b>     | insurance on headquarters                            |             |               |                      |
| <b>Name:</b>     | TransWorld Network                                   | 09/16/2009  | \$41.29       | \$206.39             |
| <b>Address:</b>  | 6800 N Dale Mabry Hwy, Ste 100, Tampa, FL 33614      |             | Cash          |                      |
| <b>Category:</b> | Overhead - Utilities                                 |             |               |                      |
| <b>Memo:</b>     | Internet bill for August                             |             |               |                      |
| <b>Name:</b>     | Colorado Casualty Insurance                          | 09/28/2009  | \$167.50      | \$692.50             |
| <b>Address:</b>  | 525 B Street, San Diego, Calif 92101                 |             | Cash          |                      |
| <b>Category:</b> | Overhead - Other                                     |             |               |                      |
| <b>Memo:</b>     | insurance on headquarters                            |             |               |                      |
| <b>Name:</b>     | Galvin, Bunny  | 09/28/2009  | \$143.00      | \$143.00             |
| <b>Address:</b>  | 744 Fairway Dr, Duncan, AZ 85534                     |             | Cash          |                      |
| <b>Category:</b> | Miscellaneous - Other                                |             |               |                      |
| <b>Memo:</b>     | clean-up services                                    |             |               |                      |
| <b>Name:</b>     | Wick Communications                                  | 09/28/2009  | \$250.00      | \$1,500.00           |
| <b>Address:</b>  | 333W.Wilcox Dr. Suite 302, Sierra Vista, Arizo 85635 |             | Cash          |                      |
| <b>Category:</b> | Overhead - Rent                                      |             |               |                      |
| <b>Memo:</b>     | rent on headquarters                                 |             |               |                      |
| <b>Name:</b>     | Eastern Arizona Courier                              | 10/07/2009  | \$13.00       | \$415.41             |
| <b>Address:</b>  | 301 E. US Hwy70, Safford, Arizo 85546                |             | Cash          |                      |
| <b>Category:</b> | Communications - Advertising                         |             |               |                      |
| <b>Memo:</b>     | ad in paper for yardsale                             |             |               |                      |
| <b>Name:</b>     | Town of Clifton                                      | 10/07/2009  | \$55.00       | \$230.88             |
| <b>Address:</b>  | N. Coronado Blvd, Clifton, AZ 85533                  |             | Cash          |                      |
| <b>Category:</b> | Event Expenses - Event site rentals                  |             |               |                      |
| <b>Memo:</b>     | Booth rent for Festival of lights                    |             |               |                      |

**Schedule E1 - Operating expenses**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | CMI Quik Copy  | 10/08/2009  | \$11.73       | \$187.38             |
| <b>Address:</b>    | 516 W 5th St, Safford, AZ 85546                      |             | Cash          |                      |
| <b>Category:</b>   | Communications - Postcards                           |             |               |                      |
| <b>Memo:</b>       | POstcards for meeting and yardsale                   |             |               |                      |
| <b>Name:</b>       | Town of Clifton                                      | 10/09/2009  | \$43.00       | \$230.88             |
| <b>Address:</b>    | N. Coronado Blvd, Clifton, AZ 85533                  |             | Cash          |                      |
| <b>Category:</b>   | Communications - Signs                               |             |               |                      |
| <b>Memo:</b>       | marquee  |             |               |                      |
| <b>Name:</b>       | USPS--Clifton  | 10/09/2009  | \$16.80       | \$169.04             |
| <b>Address:</b>    | N.Coronado Blvd, Clifton, AZ 85533                   |             | Cash          |                      |
| <b>Category:</b>   | Communications - Postage                             |             |               |                      |
| <b>Memo:</b>       | postage  |             |               |                      |
| <b>Name:</b>       | Morenci Water and Electric                           | 10/15/2009  | \$131.70      | \$809.18             |
| <b>Address:</b>    | Morenci Plaza, Burro Alley, Morenci, Ariz 85540      |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                                 |             |               |                      |
| <b>Memo:</b>       | utility bill for sept                                |             |               |                      |
| <b>Name:</b>       | mares, walter gilbert                                | 10/16/2009  | \$30.00       | \$249.95             |
| <b>Address:</b>    | PO Box 1, Clifton, AZ 85533                          |             | Cash          |                      |
| <b>Occupation:</b> | journalist, Wick Communications                      |             |               |                      |
| <b>Category:</b>   | Miscellaneous - Other                                |             |               |                      |
| <b>Memo:</b>       | To get change for yard sale                          |             |               |                      |
| <b>Name:</b>       | TransWorld Network                                   | 10/16/2009  | \$41.23       | \$206.39             |
| <b>Address:</b>    | 6800 N Dale Mabry Hwy, Ste 100, Tampa, FL 33614      |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Utilities                                 |             |               |                      |
| <b>Memo:</b>       | INTERNET FOR sEPT                                    |             |               |                      |
| <b>Name:</b>       | Bashas-Morenci                                       | 10/22/2009  | \$21.19       | \$190.65             |
| <b>Address:</b>    | Morenci Plaza, Morenci, AZ 85540                     |             | Cash          |                      |
| <b>Category:</b>   | Miscellaneous - Other                                |             |               |                      |
| <b>Memo:</b>       | pizza for meeting                                    |             |               |                      |
| <b>Name:</b>       | Walgreens  | 10/23/2009  | \$21.71       | \$21.71              |
| <b>Address:</b>    | 1995 W Thatcher Blvd, Safford, AZ 85546              |             | Cash          |                      |
| <b>Category:</b>   | Event Expenses - Decorations/supplies                |             |               |                      |
| <b>Memo:</b>       | inflatable bear for parade                           |             |               |                      |
| <b>Name:</b>       | Walmart  | 10/29/2009  | \$7.47        | \$533.39             |
| <b>Address:</b>    | 755 S 20th Ave, Safford, AZ 85546                    |             | Cash          |                      |
| <b>Category:</b>   | Miscellaneous - Other                                |             |               |                      |
| <b>Memo:</b>       | markers for float banners                            |             |               |                      |
| <b>Name:</b>       | Wick Communications                                  | 10/30/2009  | \$250.00      | \$1,500.00           |
| <b>Address:</b>    | 333W.Wilcox Dr. Suite 302, Sierra Vista, Arizo 85635 |             | Cash          |                      |
| <b>Category:</b>   | Overhead - Rent                                      |             |               |                      |
| <b>Memo:</b>       | rent on headquarters                                 |             |               |                      |

**Schedule E1 - Operating expenses**

|                  |  | Date       | Amount   | Cycle To Date |
|------------------|--|------------|----------|---------------|
| <b>Name:</b>     | CMI Quik Copy  | 11/02/2009 | \$54.30  | \$187.38      |
| <b>Address:</b>  | 516 W 5th St, Safford, AZ 85546                      |            | Cash     |               |
| <b>Category:</b> | Communications - Other                               |            |          |               |
| <b>Memo:</b>     | 2 banners  |            |          |               |
| <b>Name:</b>     | Bashas-Morenci                                       | 11/06/2009 | \$21.49  | \$190.65      |
| <b>Address:</b>  | Morenci Plaza, Morenci, AZ 85540                     |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                                |            |          |               |
| <b>Memo:</b>     | change for Veterans day meeting                      |            |          |               |
| <b>Name:</b>     | Family Dollar  | 11/06/2009 | \$3.65   | \$54.55       |
| <b>Address:</b>  | 355 N Coronado Blvd, Clifton, AZ 85533               |            | Cash     |               |
| <b>Category:</b> | Miscellaneous - Other                                |            |          |               |
| <b>Memo:</b>     | tape   |            |          |               |
| <b>Name:</b>     | CMI Quik Copy  | 11/10/2009 | \$3.26   | \$187.38      |
| <b>Address:</b>  | 516 W 5th St, Safford, AZ 85546                      |            | Cash     |               |
| <b>Category:</b> | Communications - Postcards                           |            |          |               |
| <b>Memo:</b>     | postcards  |            |          |               |
| <b>Name:</b>     | Morenci Water and Electric                           | 11/12/2009 | \$106.63 | \$809.18      |
| <b>Address:</b>  | Morenci Plaza, Burro Alley, Morenci, Ariz 85540      |            | Cash     |               |
| <b>Category:</b> | Overhead - Utilities                                 |            |          |               |
| <b>Memo:</b>     | utility bill forroct.                                |            |          |               |
| <b>Name:</b>     | Verizon  | 11/24/2009 | \$11.99  | \$11.99       |
| <b>Address:</b>  | 1124 W Thatcher Blvd, Safford, AZ 85546              |            | Cash     |               |
| <b>Category:</b> | Communications - Other                               |            |          |               |
| <b>Memo:</b>     | cell phone for hdqts                                 |            |          |               |
| <b>Name:</b>     | Colorado Casualty Insurance                          | 11/30/2009 | \$76.75  | \$692.50      |
| <b>Address:</b>  | 525 B Street, San Diego, Calif 92101                 |            | Cash     |               |
| <b>Category:</b> | Overhead - Other                                     |            |          |               |
| <b>Memo:</b>     | insurance on headquarters                            |            |          |               |
| <b>Name:</b>     | Wick Communications                                  | 11/30/2009 | \$250.00 | \$1,500.00    |
| <b>Address:</b>  | 333W.Wilcox Dr. Suite 302, Sierra Vista, Arizo 85635 |            | Cash     |               |
| <b>Category:</b> | Overhead - Rent                                      |            |          |               |
| <b>Memo:</b>     | rent on headquarters                                 |            |          |               |
| <b>Name:</b>     | TransWorld Network                                   | 12/01/2009 | \$41.29  | \$206.39      |
| <b>Address:</b>  | 6800 N Dale Mabry Hwy, Ste 100, Tampa, FL 33614      |            | Cash     |               |
| <b>Category:</b> | Overhead - Other                                     |            |          |               |
| <b>Memo:</b>     | internet for hdqts                                   |            |          |               |
| <b>Name:</b>     | Walmart  | 12/03/2009 | \$41.61  | \$533.39      |
| <b>Address:</b>  | 755 S 20th Ave, Safford, AZ 85546                    |            | Cash     |               |
| <b>Category:</b> | Event Expenses - Decorations/supplies                |            |          |               |
| <b>Memo:</b>     | decorations for booth and float                      |            |          |               |



**Schedule E1 - Operating expenses**

|   |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|---|--|-------------|---------------|----------------------|
| <b>Name:</b>                                    | Bashas-Morenci                                   | 12/04/2009  | \$64.63       | \$190.65             |
| <b>Address:</b>                                 | Morenci Plaza, Morenci, AZ 85540                 |             | Cash          |                      |
| <b>Category:</b>                                | Event Expenses - Food/refreshments               |             |               |                      |
| <b>Memo:</b>                                    | food and plates for booth                        |             |               |                      |
| <b>Name:</b>                                    | National Bank of Arizona                         | 12/04/2009  | \$50.00       | \$140.00             |
| <b>Address:</b>                                 | Morenci Plaza, Burro Alley, Morenci, Arizo 85540 |             | Cash          |                      |
| <b>Category:</b>                                | Event Expenses - Other                           |             |               |                      |
| <b>Memo:</b>                                    | cash for booth                                   |             |               |                      |
| <b>Name:</b>                                    | Morenci Water and Electric                       | 12/11/2009  | \$90.49       | \$809.18             |
| <b>Address:</b>                                 | Morenci Plaza, Burro Alley, Morenci, Ariz 85540  |             | Cash          |                      |
| <b>Category:</b>                                | Overhead - Utilities                             |             |               |                      |
| <b>Memo:</b>                                    | water &electric for headquarters                 |             |               |                      |
| <b>Name:</b>                                    | Town of Clifton                                  | 12/11/2009  | \$12.88       | \$230.88             |
| <b>Address:</b>                                 | N. Coronado Blvd, Clifton, AZ 85533              |             | Cash          |                      |
| <b>Category:</b>                                | Overhead - Utilities                             |             |               |                      |
| <b>Memo:</b>                                    | sewer bill for headquarters                      |             |               |                      |
| <b>Name:</b>                                    | TransWorld Network                               | 12/19/2009  | \$41.29       | \$206.39             |
| <b>Address:</b>                                 | 6800 N Dale Mabry Hwy, Ste 100, Tampa, FL 33614  |             | Cash          |                      |
| <b>Category:</b>                                | Overhead - Utilities                             |             |               |                      |
| <b>Memo:</b>                                    | internet for hdqts                               |             |               |                      |
| <b>Name:</b>                                    | Colorado Casualty Insurance                      | 12/30/2009  | \$83.75       | \$692.50             |
| <b>Address:</b>                                 | 525 B Street, San Diego, Calif 92101             |             | Cash          |                      |
| <b>Category:</b>                                | Overhead - Other                                 |             |               |                      |
| <b>Memo:</b>                                    | insurance for headquarters                       |             |               |                      |
| <b>Name:</b>                                    | Eastern Arizona Courier                          | 12/30/2009  | \$250.00      | \$415.41             |
| <b>Address:</b>                                 | 301 E. US Hwy70, Safford, Arizo 85546            |             | Cash          |                      |
| <b>Category:</b>                                | Overhead - Rent                                  |             |               |                      |
| <b>Memo:</b>                                    | rent for headquarters                            |             |               |                      |
| Total of Operating Expenses                     |  |             | \$6,341.37    |                      |
| Total of Refunds, Rebates, and Credits Received |  |             | \$0.00        |                      |
| Net Total of Operating Expenses                 |  |             | \$6,341.37    |                      |
|   |  |             |               |                      |

